

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 – Budget Release order for Rs.1,61,02,000/- to the work “Providing Drinking Water facilities to Shankarampet-A in Medak district” – Administrative Sanction - Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.Rt.No. 1377

Dated:25 -07– 2012
Read the following

1. From the SO & ENC, RWS&S, Hyd.Lr.No.B1(2)/AUWSP/2012, Dt.13.5.2012.
2. G.O.Rt.No.3367 Finance (Expr.PR&RD)Department, Dated 13.07.2012.

ORDER:-

In the reference 1st read above, the Special Officer and ENC, RWS&S, Hyderabad, has stated that the Executive Engineer RWS&S, Sangareddy has submitted proposal for release of grant under AUWS Programme for Rs.178.43 Lakhs towards pending bill for the work Providing Drinking Water facilities to Shankarampet-A in Medak District. Further he has stated that the above work was sanctioned under AUWSP with estimate cost of Rs.384.24 lakhs vide GoMs.No.287, dt.5.8.2005 of PR&RD (RWS.I)Department, the work was completed in all respects and commissioned, so for an amount of Rs.164.38 lakhs has been incurred as expenditure on this work. An amount of Rs.178.43 lakhs is due for payment to the agency out of which an amount of Rs.17.41 lakhs has to be borne by the G.P towards 5% G.P. contribution. Therefore the balance amount of Rs.161.02 lakhs is due to the contractor from the Government. The programme of AUWSP has already been closed long back. Therefore, he has requested the Government to release an amount of Rs.161.02 lakhs to the above work from the State Plan grant as additional funds.

2. In reference 2nd read above, the Finance (Expr.PR&RD) Department have issued a B.R.O. for an amount of Rs.1,61,02,000/- (Rupees One Crore Sixty One Lakhs Two Thousands Only) Plan as Addl. Funds in relaxation of Treasury Control and Quarterly regulation of orders, subject to obtaining supplementary estimates during the Year 2012-13 towards the work Providing Drinking Water facilities to Shankarampet-A in Medak District.

3. The Government, basing on the Budget Release order issued in the reference 2nd read above, hereby accord administrative sanction to the Engineer-in –Chief, RWS&S, Hyderabad, for an amount of 1,61,02,000/- (Rupees One Crore Sixty One Lakhs Two Thousands Only) Plan as additional funds in relaxation of Treasury Control and Quarterly regulation orders subject to obtaining supplementary estimates during the Year 2012-13 towards the work Providing Drinking Water facilities to Shankarampet-A in Medak District under the following Head of Account:-

(Rs.in Thousands)									
Sl No	Head of account	Charged/ Voted	Provisio n in B.E. 2012- 2013	Additional Amounts sanctioned	Amounts reappror iated	Total provision in BE 12-13	Amount already authorized	Amount authoriz ed now	Balance amount now
Scheme Name: Rural Water Supply Schemes under SWSM Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
1	4215-01-102-11-29-530-531	V	1,54,40	57,74,88	--	59,29,28	55,32,86	1,61,02	2,35,40
Total			1,54,40	57,74,88	--	59,29,28	55,32,86	1,61,02	2,35,40

4. The Engineer – in – Chief, (RWS), Hyderabad and the Director of Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized.

(p.t.o)

5. The Engineer in Chief, RWS&S, Hyderabad, shall send necessary Supplementary proposals at appropriate time during the current Financial year 2012-13 for obtaining Supplementary grants to cover the actual expenditure incurred in Relaxation of Treasury Control and take necessary action accordingly.

6. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**VIKAS RAJ,
SECRETARY TO GOVERNMENT**

To

The Engineer-in –Chief, RWS&S Department,

SRTGN Bhavan, Errumanzil Colony, Hyderabad.

The Director of Works Accounts., Andhra Pradesh, Hyderabad.

Copy to:

The Accountant General, Andhra Pradesh, Hyderabad.

The Senior Dy. Accountant General(LABA)O/o the A.G., A.P., Hyd.

The Finance (Expr.PR&RD)Department

P.S. to M (PR&RWS)

P.S. to Secretary, RWS&S Department.

SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER